UNITED STATES BANKRUPTCY COURT

	DISTRICT	OF <u>Delaware</u>
In Re. Hive Empire Trading Pty Ltd	§	Case No. 22-11150
Debtor(s)		Lead Case No. <u>22-11068</u>
		☑ Jointly Administered
Monthly Operating Report	rt	Chapter 11
Reporting Period Ended: <u>08/31/2023</u>		Petition Date: <u>11/11/2022</u>
Months Pending: 10		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis	Cash Basis
Debtor's Full-Time Employees (current)):	0
Debtor's Full-Time Employees (as of da	te of order for relief):	0
Statement of operations (profit of Accounts receivable aging Postpetition liabilities aging	lisbursements mmary and detail of the assets	liabilities and equity (net worth) or deficit
Statement of capital assets Schedule of payments to profes Schedule of payments to insider All bank statements and bank re Description of the assets sold or	rs econciliations for the reporting	

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors, See Instructions.) a. Accounts receivable (total net of allowance) b. Accounts receivable (total net of allowance) c. Inventory (Book Market Other (attach explanation)) d Total current assets e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables (excluding taxes) f. Postpetition taxes payable i. Postpetition taxes payable j. Total postpetition debt (f-h) k. Prepetition taxes past due j. Total postpetition debt (f-h) f. Prepetition priority debt g. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) o. Ending equity/net worth (e-n) Part 3: Assets Sold or Transferred Current Month Cumulative Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) e. Gross profit (a-b) Current Month Cumulative Current Month Cumulative	Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
b. Total receipts (net of transfers between accounts) c. Total disbursements (net of transfers between accounts) d. Cash balance end of month (a+b-c) e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) f. Total current sases f. Other for the fee fee fee feet feet feet feet fee	a	Cash balance beginning of month	\$0	
c. Total disbursements (net of transfers between accounts) d. Cash balance end of month (a+b-c) c. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors, See Instructions.) a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book Market Other (attach explanation)) d Total current assets e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables (excluding taxes) h. Postpetition taxes payable i. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition riority debt h. Prepetition priority debt n. Total liabilities (debt) (j+k+l+m) c. Ending equity/net worth (e-n) Part 3: Assets Sold or Transferred a. Total cash sales price for assets sold/transferred outside the ordinary course of business and third parties incident to assets being sold/transferred outside the ordinary course of business and the outsides the ordinary course of business and the outsides the ordinary course of business and the outsides the ordinary course of business and outside the ordinary course of business				\$924
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Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) Current Month Sumulative \$0 \$0 \$0 \$0	c.		\$0	\$0
(Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) \$0 \$0				
a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) \$0 \$0			Current Month	Cumulative
b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) \$0 \$0			\$0	
c. Gross profit (a-b)		·		
	c.			
d. Selling expenses \$0	d.		\$0	
e. General and administrative expenses \$0	e.		\$0	
f. Other expenses \$0	f.			
g. Depreciation and/or amortization (not included in 4b) \$0	g.	Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest \$0			\$0	
i. Taxes (local, state, and federal) \$0	i.	Taxes (local, state, and federal)		
j. Reorganization items \$0	j.	Reorganization items	\$0	
k. Profit (loss) \$0 \$-280	k.	Profit (loss)	\$0	\$-280

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debto	r's professional fees & expenses (ba	inkruptcy) Aggregate Total				
Itemized Breakdown by Firm				<u>'</u>	1	
	Firm Name	Role				
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Debtor's	s Name	Hive Empire Trading Pty Ltd		Case No. 22-11150				
	xcix							
	c							
c.	All pr	ofessional fees and expenses (de	btor & committees)	\$0	\$0	\$0	\$0	

Pa	art 6: Postpetition Taxes	Cur	rent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0
Pa	art 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instruc	tions) Yes (No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes 🔿	No 💿	
d.	Are you current on postpetition tax return filings?	Yes •	No 🔿	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund taxes remitted on a current basis?	Yes •	No 🔘	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿	No 💿	
h.	Were all payments made to or on behalf of professionals approved the court?	by Yes 🔿	No N/A •	
i.	Do you have: Worker's compensation insurance?	Yes 🔿	No 💿	
	If yes, are your premiums current?	Yes 🔿	No (N/A ()	(if no, see Instructions)
	Casualty/property insurance?	Yes 🔿	No 💿	
	If yes, are your premiums current?	Yes 🔿	No O N/A • 0	(if no, see Instructions)
	General liability insurance?	Yes 🔿	No 💿	
	If yes, are your premiums current?	Yes 🔿	No () N/A (•) (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes •	No 🔘	
k.	Has a disclosure statement been filed with the court?	Yes 🔿	No 💿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No 🔿	

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Debtor's Name Hive Empire Trading Pty Ltd Case No. 22-11150 Part 8: Individual Chapter 11 Debtors (Only) Gross income (receipts) from salary and wages \$0 a. \$0 Gross income (receipts) from self-employment b. \$0 Gross income from all other sources c. Total income in the reporting period (a+b+c)\$0 d. \$0 Payroll deductions e. \$0 f. Self-employment related expenses Living expenses \$0 g. All other expenses \$0 h. \$0 Total expenses in the reporting period (e+f+g+h) i. Difference between total income and total expenses (d-i) \$0 j. \$0 List the total amount of all postpetition debts that are past due k. Yes (No (Are you required to pay any Domestic Support Obligations as defined by 11 1. U.S.C § 101(14A)? Yes O No O N/A • If yes, have you made all Domestic Support Obligation payments? **Privacy Act Statement** 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http:// www.justice.gov/ust/eo/rules regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate. /s/ Mary Cilia Mary Cilia

Printed Name of Responsible Party

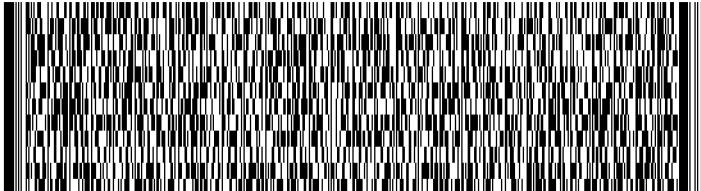
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Date

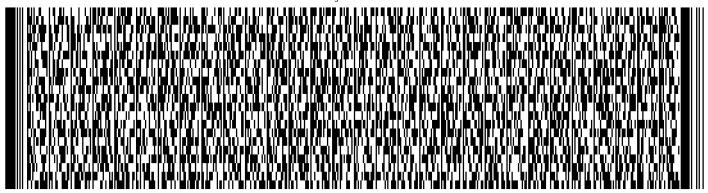
Signature of Responsible Party

Chief Financial Officer

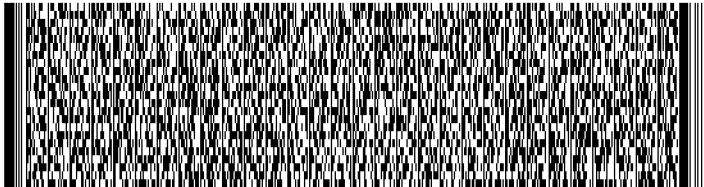
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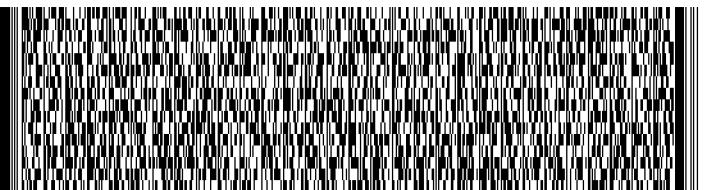
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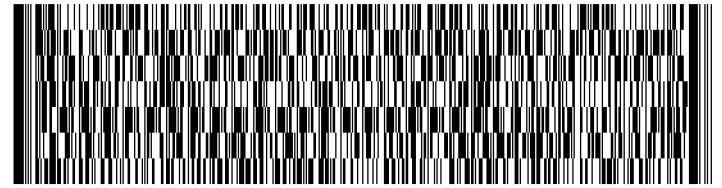
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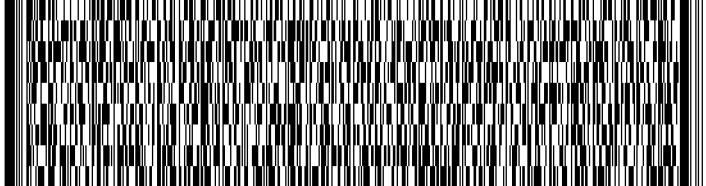
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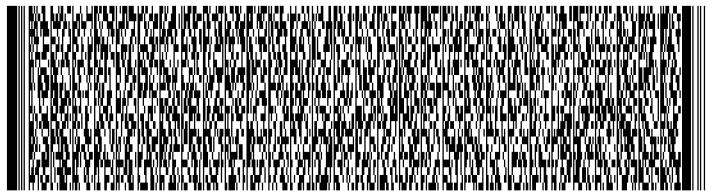
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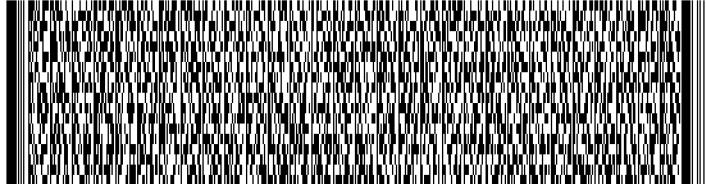
NonBankruptcy1to50



NonBankruptcy51to100



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